

Cash Journal Report

For period ending: 20191130

Fund: 0780

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,943.01	\$1,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,943.01	\$1,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$4.73	\$0.00	\$7,659.20	\$0.00	\$7,663.93
	Adjustments	\$0.00	\$16,994.86	\$16,994.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,994.86	\$16,994.86	\$0.00	\$4.73	\$0.00	\$7,659.20	\$0.00	\$7,663.93

Cash Balance:	\$9,330.93
Transfer In:	\$6,447.65
Transfer Out:	\$15,778.58
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191130

Fund: 0780

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$388.68	\$388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$388.68	\$388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.87	\$0.00	\$3,572.87
	Adjustments	\$0.00	\$4,168.37	\$4,168.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,168.37	\$4,168.37	\$0.00	\$0.00	\$0.00	\$3,572.87	\$0.00	\$3,572.87

Cash Balance:	\$595.50
Transfer In:	\$905.43
Transfer Out:	\$1,500.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191130

Fund: 0780

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,128.30	\$2,128.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,128.30	\$2,128.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00
	Adjustments	\$0.00	\$8,381.44	\$8,381.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,381.44	\$8,381.44	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00
	Adjustments	\$0.00	\$8,381.44	\$8,381.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,381.44	\$8,381.44	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00

Cash Balance:	\$7,609.44
Transfer In:	\$15,778.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,388.02</u>

Cash Journal Report

For period ending: 20191130

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$529.82	\$529.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$529.82	\$529.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,067.46	\$2,067.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,067.46	\$2,067.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,067.46	\$2,067.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,067.46	\$2,067.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$2,067.46
Transfer In:	\$1,500.93
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,568.39</u>

Cash Journal Report

For period ending: 20191130

Fund: 0780

Federal Aid No: NF180780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$46,280.96	\$26,826.54	\$15,644.95	\$27,748.00	\$3,911.77	\$120,412.22
	Adjustments	\$0.00	\$149,328.00	\$149,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,328.00	\$149,328.00	\$46,280.96	\$26,826.54	\$15,644.95	\$27,748.00	\$3,911.77	\$120,412.22

Cash Balance:	\$28,915.78
Transfer In:	\$109,290.53
Transfer Out:	\$138,206.31
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191130

Fund: 0780

Federal Aid No: NF190780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.01	\$0.00	\$388.68	\$2,331.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.01	\$0.00	\$388.68	\$2,331.69
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$45,193.81	\$34,594.48	\$16,994.86	\$20,574.48	\$4,168.37	\$121,526.00
	Adjustments	\$0.00	\$149,123.00	\$149,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,123.00	\$149,123.00	\$45,193.81	\$34,594.48	\$16,994.86	\$20,574.48	\$4,168.37	\$121,526.00

Cash Balance:	\$27,597.00
Transfer In:	\$138,206.31
Transfer Out:	\$165,803.31
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191130

Fund: 0780

Federal Aid No: NF200780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5,440.13	\$3,938.60	\$2,128.30	\$0.00	\$529.82	\$12,036.85
	Adjustments	\$0.00	\$12,128.00	\$12,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,128.00	\$12,128.00	\$5,440.13	\$3,938.60	\$2,128.30	\$0.00	\$529.82	\$12,036.85
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$27,815.71	\$20,728.70	\$8,381.44	\$0.00	\$2,067.46	\$58,993.31
	Adjustments	\$0.00	\$64,254.50	\$64,254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$64,254.50	\$64,254.50	\$27,815.71	\$20,728.70	\$8,381.44	\$0.00	\$2,067.46	\$58,993.31
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$27,815.71	\$20,728.70	\$8,381.44	\$0.00	\$2,067.46	\$58,993.31
	Adjustments	\$0.00	\$64,254.50	\$64,254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$64,254.50	\$64,254.50	\$27,815.71	\$20,728.70	\$8,381.44	\$0.00	\$2,067.46	\$58,993.31

Cash Balance:	\$5,261.19
Transfer In:	\$165,803.31
Transfer Out:	\$0.00
Ending Balance:	<u>\$171,064.50</u>